



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

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March 19, 2019

Ms. Joan Michaels Aguilar, Deputy City Manager - Administrative Services
City of Dixon
600 East A Street
Dixon, CA 95620

Dear Ms. Michaels Aguilar:

Subject: 2019-20 Annual Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of Dixon Successor Agency (Agency) submitted an annual Recognized Obligation Payment Schedule for the period of July 1, 2019 through June 30, 2020 (ROPS 19-20) to the California Department of Finance (Finance) on January 14, 2019. Finance has completed its review of the ROPS 19-20.

Based on a sample of line items reviewed and application of the law, Finance made the following determination:

Item No. 2 – The Agency requested the incorrect funding source for repayment of the 1986 Reimbursement Agreement. Per discussion with the Agency staff and review of documentation provided, the Agency does not have \$148,000 in Reserves as originally requested. As a result, the Agency's Reserves are adjusted to zero and the total ROPS 19-20 Redevelopment Property Tax Trust Fund (RPTTF) funding requested for obligations has been increased by \$148,000.

Pursuant to HSC section 34186, successor agencies are required to report differences between actual payments and past estimated obligations. Reported differences in RPTTF are used to offset current RPTTF distributions. The amount of RPTTF approved in the table on Page 3 includes the prior period adjustment resulting from the County Auditor-Controller's review of the prior period adjustment form submitted by the Agency.

Except for the item adjusted, Finance is not objecting to the remaining items listed on the ROPS 19-20. If the Agency disagrees with our determination with respect to any items on the ROPS 19-20, except items which are the subject of litigation disputing our previous or related determinations, the Agency may request a Meet and Confer within five business days of the date of this letter. The Meet and Confer process and guidelines are available on our website:

<http://dof.ca.gov/Programs/Redevelopment/Meet And Confer/>

The Agency's maximum approved RPTTF distribution for the reporting period is \$429,553 as summarized in the Approved RPTTF Distribution table on Page 3 (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1 through December 31 period (ROPS A period), and one distribution for the January 1 through June 30 period (ROPS B period) based on Finance approved amounts. Since this determination is for the entire ROPS 19-20 period, the Agency is authorized to receive up to the maximum approved RPTTF through the combined ROPS A and B period distributions.

Absent a Meet and Confer, this is our final determination regarding the obligations listed on the ROPS 19-20. This determination only applies to items when funding was requested for the 12-month period. If a denial by Finance in a previous ROPS is currently the subject of litigation, the item will continue to be denied until the matter is resolved.

The ROPS 19-20 form submitted by the Agency and this determination letter will be posted on our website:

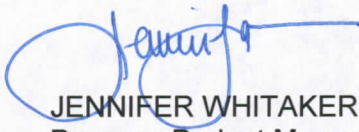
<http://dof.ca.gov/Programs/Redevelopment/ROPS/>

This determination is effective for the ROPS 19-20 period only and should not be conclusively relied upon for future ROPS periods. All items listed on a future ROPS are subject to review and may be denied even if not denied on this ROPS or a preceding ROPS. The only exception is for items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of Final and Conclusive items is limited to confirming the scheduled payments as required by the obligation.

The amount available from RPTTF is the same as the amount of property tax increment available prior to the enactment of redevelopment dissolution law. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax increment is limited to the amount of funding available to the Agency in the RPTTF.

Please direct inquiries to Joshua Mortimer, Supervisor, or Brown Moua, Analyst, at (916) 322-2985.

Sincerely,



JENNIFER WHITAKER
Program Budget Manager

cc: Ms. Kate Zawadzki, Deputy Finance Director, City of Dixon
Ms. Rosemary Bettencourt, Deputy Auditor-Controller, Solano County

Attachment

Approved RPTTF Distribution For the period of July 1, 2019 through June 30, 2020			
	ROPS A Period	ROPS B Period	ROPS 19-20 Total
RPTTF Requested	\$ 132,489	\$ 141,554	\$ 274,043
Administrative RPTTF Requested	10,440	10,440	20,880
Total RPTTF Requested	142,929	151,994	294,923
RPTTF Requested	132,489	141,554	274,043
<u>Adjustment</u>			
Item No. 2	74,000	74,000	148,000
RPTTF Authorized	206,489	215,554	422,043
Administrative RPTTF Authorized	10,440	10,440	20,880
Total RPTTF Authorized for Obligations	216,929	225,994	442,923
Prior Period Adjustment	(13,370)	0	(13,370)
Total RPTTF Approved for Distribution	\$ 203,559	\$ 225,994	\$ 429,553